



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

Release: IMMEDIATE
Contact: Sherri Johnson (919.707.0753)

Date: January 14, 2013

STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING JANUARY 11

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending January 11. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

Beginning Cash, Monday, January 7	\$1,782,284,046.01
Add Receipts:	
Tax and Non-Tax Receipts	338,234,580.98
Other Receipts	759,421,579.35
Less Disbursements:	
Payroll	100,339,642.84
State Aid	84,481,931.65
Medicaid/Other Provider Payments	582,088,976.92
Tax Refunds/Distributions	9,912,782.39
Debt Service	—
General Operating	164,798,532.59
Ending Cash, Friday, January 11	<u>\$1,938,318,339.95</u>
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	394,752,487.23
Tax Refunds Payable	—
Other Reserves	23,367,743.19
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	418,812,335.00
Disaster Reserve	1,243,114.98
JDIG Reserve	<u>1,732,565.10</u>
Unreserved Cash Balance, Friday, January 11	<u><u>\$1,086,824,632.45</u></u>

The State Controller is North Carolina's chief fiscal officer. The Office of the State Controller serves as an independent resource to ensure the financial integrity of the State by providing accounting, disbursing, payroll, internal control, data management, eCommerce and financial reporting systems that serve state agencies, employees and the public and maximizing financial return through its statewide cash management plan. The OSC issues numerous financial reports including: General Fund Monthly Financial Report, IT Expenditures Report, Statewide Accounts Receivable Report, the State's Comprehensive Annual Financial Report (CAFR) as well as the short, easy-to-read version of the CAFR known as the "popular" report.